

**STATE OF IOWA**  
Fiscal Year 2022 Annual Budget  
SPECIAL DEPARTMENT: (956) Natural Resources Capital  
Budget Unit: (54339H0017) DNR Lakes Restoration & Water Quality  
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 9,600,000	\$ 8,600,000	\$ 9,600,000	\$ 9,600,000
Other Resources				
Balance Brought Forward (Approps	14,295,287	15,611,144	16,500,000	12,414,024
Receipts				
Federal Support	6,199	50,000	50,000	50,000
Refunds & Reimbursements	1,065,153	750,000	750,000	750,000
	1,071,352	800,000	800,000	800,000
Total Resources	<u>\$ 24,966,639</u>	<u>\$ 25,011,144</u>	<u>\$ 26,900,000</u>	<u>\$ 22,814,024</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 5,246	\$ 10,000	\$ 10,000	\$ 10,000
Ag.,Conservation & Horticulture Su	135,434	250,000	250,000	250,000
Printing & Binding	1,807	2,000	2,000	2,000
Professional & Scientific Services	812,275	1,000,000	1,300,000	1,300,000
Outside Services	82,394	250,000	250,000	250,000
Intra-State Transfers	646,191	743,976	1,443,976	1,443,976
Advertising & Publicity	425	5,000	5,000	5,000
Gov Fund Type Transfers - Other A	19,132	25,000	25,000	25,000
State Aid	636,715	2,000,000	2,000,000	2,000,000
Capitals	7,015,877	8,311,144	10,000,000	10,000,000
Balance Carry Forward (Approps)	15,611,144	12,414,024	11,614,024	7,528,048
Total Disposition of Resources	<u>\$ 24,966,639</u>	<u>\$ 25,011,144</u>	<u>\$ 26,900,000</u>	<u>\$ 22,814,024</u>